

BATCH -NO DATE	TICKET		PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	DATE 06/14/57	DISR AMT
	INVOICE CR MEMO	CHECK NO	OR VENDOR NO							
17 06 12 7	8087	9105			55	254000	12501	5024	54 1	7.72-
17 06 12 7	8087	9105			55	254000	12501	5024	54 1	.08
										7.64-*

Total

7.64-***
7.64-***

TICKET		PAYEE NAME		TR		COST		ACCT		MJO		DATE 06/14/57		DISTR AMT	
BATCH	INVOICE	CHECK	OR	IR	COST	ACCT	MJO	SO	W	O					
NO	DATE	CR	MEMO	NO	CODE	CNTR									
16	06 12 7	18453	6177	797	50	252025	12501	5044	02	50440202				36.90	
16	06 12 7	18453	6177	797	51	252025	12501	5044	02	50440202				.37-	
16	06 12 7	18454	6177	797	50	252025	12501	5044	02	50440202				9.98	
16	06 12 7	18454	6177	797	51	252025	12501	5044	02	50440202				.10-	
14	06 11 7	49410	6147	259	50	252025	12501	5044	02	50440202				11.91	
14	06 11 7	49410	6147	259	51	252025	12501	5044	02	50440202				.24-	
14	06 11 7	87635	6147	264	50	252025	12501	5044	02	50440202				3.00	
14	06 11 7	87635	6147	264	51	252025	12501	5044	02	50440202				.06-	
20	06 14 7	45861	7107	56	50	252025	12501	5044	02	50440202				11.38	
20	06 14 7	45861	7107	56	51	252025	12501	5044	02	50440202				.23-	
19	06 13 7	53	7107	352	55	252025	12501	5044	02	50440202				13.49	
16	06 12 7	80140	6257	12	50	252025	12501	5044	02	1				121.80	
16	06 12 7	80140	6257	12	51	252025	12501	5044	02	1				1.22-	
16	06 12 7	64654	6177	212	50	252025	12501	5044	02	1				532.00	
16	06 12 7	64654	6177	212	51	252025	12501	5044	02	1				5.32-	
15	06 12 7	10165	6277	90	50	252025	12501	5044	02	1				20.80	
13	06 11 7	5-66422	6267	236	50	252025	12501	5044	02	1				5,805.00	
19	06 13 7	53		352	55	252025	12501	5044	02	1				9.53	
														6,568.25 *	
19	06 13 7	53		352	55	254000	12501	5044	02	1				3.00	
														3.00 *	
														6,571.25 **	
13	06 11 7	967	6147	193	50	252025	12501	5044	04	1				215.36	
13	06 11 7	967	6147	193	51	252025	12501	5044	04	1				2.15-	
														213.21 *	
														213.21 **	
18	06 13 7	C07387A	6187	136	50	252025	12501	5044	12	1				88.40	
18	06 13 7	C07387A	6187	136	51	252025	12501	5044	12	1				1.77-	
														86.63 *	
19	06 13 7	53		352	55	252059	12501	5044	12	1				8.00	
														8.00 *	
														94.63 **	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 06/14/57	SO	W O	DISTR AMT
16	06 12 7	22911	6277	10	50	252025	12501	5044	13	1		42.75
												42.75 *
												42.75 **
13	06 11 7	963	6147	193	50	252025	12501	5044	14	1		574.35
13	06 11 7	963	6147	193	51	252025	12501	5044	14	1		5.74-
20	06 14 7	156615	6197	231	50	252025	12501	5044	14	1		175.00
20	06 14 7	156615	6197	231	51	252025	12501	5044	14	1		3.50-
												740.11 *
20	06 13 7	54	8094	352	55	252059	12501	5044	14	1		12.00
												12.00 *
												752.11 **
17	06 13 7	2687	6187	47	50	252025	12501	5044	19	1		20.40
17	06 13 7	2687	6187	47	51	252025	12501	5044	19	1		20-
19	06 13 7	53		352	55	252025	12501	5044	19	1		15.12
												35.32 *
18	06 13 7	68743	6187	222	50	252059	12501	5044	19	1		48.60
												48.60 *
												83.92 **
17	06 13 7	8327	7037	109	50	252025	12501	5044	25	1		45.36
11	06 10 7	DM-0962	6137	299	50	252025	12501	5044	25	1		18.30-
15	06 12 7	3479	6177	89	50	252025	12501	5044	25	1		313.50
13	06 11 7	944	6287	214	50	252025	12501	5044	25	1		52.98
18	06 13 7	83010	6187	225	50	252025	12501	5044	25	1		124.95
18	06 13 7	83010	6187	225	51	252025	12501	5044	25	1		1.25-
19	06 14 7	1849	7057	701	50	252025	12501	5044	25	1		40.00
21	06 14 7	125	7197	114	50	252025	12501	5044	25	1		21.00
21	06 14 7	125	7197	114	51	252025	12501	5044	25	1		21-
												578.03 *

TICKET		INVOICE		CHECK	PAYEE NAME		TR	COST	CNTR	ACCT	MJO	DATE	SO	W O	DISTR	AMT
BATCH	NO DATE	CR	MEMO	NO	OR	VENDOR NO	CODE					06/14/57				
19-06-13-7			53			352	55	252059	12501	5044	25	1				2.50
																2.50 *
																580.53 **
21-06-14-7			1801	6217		701	50	252025	12501	5044	26	1				33.64
																33.64 *
																33.64 **
13-06-11-7			894	6207		214	50	252025	12501	5044	28	1				41.82
14-06-11-7			64321	7107		77	50	252025	12501	5044	28	1				55.00
20-06-14-7			3693	7037		361	50	252025	12501	5044	28	1				788.00
																884.82 *
16-06-12-7			4588	7057		200	50	252059	12501	5044	28	1				30.00
																30.00 *
																914.82 **
18-06-13-7			83011	6187		225	50	252025	12501	5044	30	1				120.75
18-06-13-7			83011	6187		225	51	252025	12501	5044	30	1				1.21-
																119.54 *
																119.54 **
17-06-13-7			872	6287		625	50	252025	12501	5044	36	1				9.00
11-06-10-7			16005	6137		299	50	252025	12501	5044	36	1				99.45
11-06-10-7			DM-0961	6137		299	50	252025	12501	5044	36	1				12.75-
19-06-13-7			53			352	55	252025	12501	5044	36	1				12.70
																108.40 *
																108.40 **
13-06-11-7			11640	6147		237	50	252059	12501	5044	37	1				22.50
																22.50 *
																22.50 **

TICKET		PAYEE NAME		OR		TR		COST		DATE		DISTR	
BATCH	INVOICE	CHECK	CR MEMO	NO	VENDOR	NO	CODE	CNTR	ACCT	MJO	SO	W O	AMT
119 06 13 7	53	352			55	254000	12501	5044	40	1			20.10

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